

Prudential Indicators 2021/22

APPENDIX 2

PRUDENTIAL INDICATOR	2021/22	2021/22
	Original Estimate	Outturn
	£'m	£'m
Capital Expenditure		
Non - HRA	238.246	65.136
HRA	86.161	59.628
TOTAL	324.407	124.764
Ratio of financing costs to net revenue stream	%	%
Non - HRA	15.16%	10.76%
HRA (applies only to housing authorities)	10.91%	10.47%
Capital Financing Requirement as at 31 March	£'m	£'m
Non - HRA	781.757	541.969
HRA	196.579	187.844
OLTL	111.908	100.968
TOTAL	1,090.244	830.781
	2021/22	2021/22
	Original Estimate	Outturn
	£'m	£'m
Authorised Limit for external debt -		
Debt	1,194.378	749.813
Other long term liabilities	111.908	100.968
TOTAL	1,306.286	850.781
Operational Boundary for external debt -	£'m	£'m
Debt	1,154.378	729.813
Other long term liabilities	111.908	100.968
TOTAL	1,266.286	830.781
Upper limit for fixed interest rate exposure	%	%
Net principal - fixed rate borrowing/investment	100	100%
Upper limit for variable rate exposure	%	%
Net principal - variable rate borrowing/investment	50	0%
Upper limit for total principal sums invested for over 364 days	£m	£'m
Investments	20	0

Maturity structure of fixed rate borrowing during 2021/22	Lower limit	Upper limit	Outturn
Under 12 months	0.00%	10.00%	4.79%
12 months to 2 years	0.00%	10.00%	1.19%
2 years to 5 years	0.00%	20.00%	5.18%
5 years to 10 years	0.00%	20.00%	7.20%
10 years and above	40.00%	90.00%	81.64%
Maturity Structure of variable interest rate borrowing 2021/22	Lower limit	Upper limit	Outturn
Under 12 months	0%	10%	0.00%
12 months to 2 years	0%	10%	0.00%
2 years to 5 years	0%	10%	0.00%
5 years to 10 years	0%	10%	0.00%
10 years and above	0%	40%	0.00%